

AN ORDINANCE **97925**

AUTHORIZING THE ACCEPTANCE OF \$80,522.00 FROM CITY PUBLIC SERVICE (CPS) FOR REIMBURSEMENT OF DIRECT COSTS INCURRED BY THE DEPARTMENT OF COMMUNITY INITIATIVES (DCI) IN CONNECTION WITH THE HOME ENERGY ASSISTANCE RECONNECTION TACTICS (HEART) PROGRAM; AUTHORIZING THE EXECUTION OF A MEMORANDUM OF AGREEMENT WITH CPS IN CONNECTION THEREWITH; AND AUTHORIZING THE REIMBURSEMENT OF COMMUNITY SERVICES BLOCK GRANT 2000 PROJECT FUNDS IN THE AMOUNT OF \$80,522.00.

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WHEREAS, in January and March of 2001, as a result of increasing ratepayer utility bills caused by rising natural gas fuel prices and a colder than normal winter, the City of San Antonio's City Council directed the Department of Community Initiatives (DCI) and City Public Service (CPS) to institute a pilot disconnection prevention program to assist eligible, low-income CPS ratepayers with their utility bills; and

WHEREAS, DCI and CPS developed the Home Energy Assistance Reconnection Tactics (HEART) Program, in which DCI performed outreach to delinquent CPS customers, providing assistance when appropriate; and

WHEREAS, the DCI also reallocated budgeted Community Services Block Grant (CSBG) funds to assist CPS in conducting outreach to its customers; and

WHEREAS, \$80,522.00 in DCI reallocated funding was taken from CSBG 2000 Project Number 26-060069 and must be reimbursed; and

WHEREAS, the City of San Antonio is seeking reimbursement of \$80,522.00 from CPS for the direct costs DCI incurred as a result of the City Council directive; and

WHEREAS, CPS has agreed to reimburse the City and DCI for costs incurred as a result of the City Council directive; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

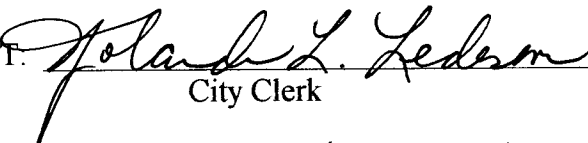
SECTION 1. The City Manager or her designee, is authorized to accept \$80,522.00 from City Public Service (CPS) as reimbursement for direct costs incurred by the Department of Community Initiatives (DCI) in connection with the Home Energy Assistance Reconnection Tactics Program. The City Manager or her designee, is further authorized to execute a memorandum of agreement in connection therewith. A copy of said memorandum of agreement is attached hereto and incorporated herein for all purposes as Attachment I.

SECTION 2. CPS is authorized to reimburse the Community Services Block Grant (CSBG) 2000 Project Number 26-060069. Said funds will be deposited in Revenue Index Code 040873 entitled "CPS Reimbursement."

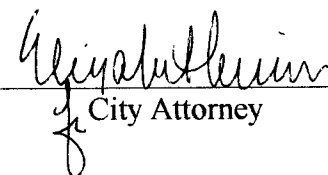
SECTION 3. The Director of Finance, may, subject to concurrence by the City Manager or the City Manager's designee, correct the allocations to specific index codes and fund numbers as necessary to carry out the purpose of this ordinance.

SECTION 4. This ordinance shall be effective on and after the tenth (10th) day after passage hereof.

PASSED AND APPROVED this 7th day of August 2003.

ATTEST: 
City Clerk


M A Y O R
EDWARD D. GARZA

APPROVED AS TO FORM: 
City Attorney